

MINUTES

February 15th, 2022

Members Present: Lance Barnum (Supervisor), Clark Smith (Supervisor), Larry Bumgardner (Supervisor), Jeff Scholz (Treasurer), Megan Auzenne (Clerk)

Meeting called to order at 7:30pm

Pledge of allegiance

Previous year's board numbers reviewed

Treasurer's report reviewed & accepted

2021 Total Receipts \$413,509.08

2021 Total Disbursements \$248,212.75

2020 Year End Bank Balance \$578,169.28

2021 Total Receipts \$413,509.08

2021 Total Disbursements \$248,212.75

Outstanding Checks \$373.00

2021 Year End Bank Balances	
Northview Checking	\$743,838.61
Citizens Certificate of Deposit	\$156,324.96
Northview Money Market	\$71,592.19
Citizens Certificate of Deposit	\$32,690.63
Citizens Money Market	\$310,947.99
Citizens Certificate of Deposit	\$159,272.96
	\$1,474,667.34

Motion to renew CD at Citizens First National Bank if they will match Northview.

2023 Levies discussed and decided to maintain the same amount as 2022.

Adjourn 8:17pm